

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
Fund Name: SCWA Enterprise Section: Water Transmission Systems
Fund Number: 52-750-100
Phone Number: 521-6212 Index No.(s): 675108
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6180	Maintenance - Buildings	\$1,840,000
	-Annadel Tank 2 Recoating Project	
	(\$10,000)-Additional Appropriations	
	-Mirabel Closed Circuit TV Upgrade	
	-\$145,000)-Rebudget	
	-Steelhead Beach Salmonid Habitat Project	
	(\$500,000)-Additional Appropriations	
	-Warm Springs Dam Elevator Modernization	
	(\$80,000)-Additional Appropriations	
	-Wohler&Mirabel Underground Power Line	
	-\$800,000)-Rebudget	
	-Wohler Closed Circuit TV Upgrade	
	-\$35,000)-Rebudget	
	-Wohler Pumphouse1&2 Stairway Replacement	
	-\$270,000)-Rebudget	

The above requests reflect changes and additions to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.

<i>Subtotal Appropriation Adjustment</i>	<u>\$1,840,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$1,840,000</u>
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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6180	Maintenance - Buildings	\$610,000
	Phone Maintenance-404 Aviation & W. College	
	(\$40,000)-Additional Appropriations	
	O&M manual & Record Drawings	
	(\$50,000)-Additional Appropriations	
	Aqueduct Cathodic Protection	
	(\$345,000)-Additional Appropriations	
	Mirabel Environment Equipment Shed	
	(\$25,000)-Additional Appropriations	
	Mirabel Generator Upgrade	
	(\$25,000)-Additional Appropriations	
	Wohler&Mirabel 12 KV Transformer Maintenance	
	(\$75,000)-Additional Appropriations	
	Information Technology Project	
	(\$60,000)-Additional Appropriations	

The above requests reflect changes and additions to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.

	<i>Subtotal Appropriation Adjustment</i>	<u>\$610,000</u>
B. <u>REVENUE ADJUSTMENT</u>		
<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
C. <u>NET COST</u>		
Amount of Net Cost Increase or (Decrease)		<u>\$610,000</u>

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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6180	Maintenance - Buildings Kastania Booster Station-Switchgear (\$29,000)-Rebudget (\$26,000)-Additional Appropriations Warm Springs Dam-Runner&Generator (\$50,000)-Additional Appropriations Cathodic Protection (Caissons 2,3,4,5) (\$75,000)-Additional Appropriations Cathodic Protection (Ralphine #3) (\$50,000)-Additional Appropriations SEB, Well Motor Starter Upgrade (\$35,000)-Additional Appropriations Warm Springs Dam Protective Relay (\$25,000)-Additional Appropriations	\$290,000

The above requests reflect changes and additions to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.

	<i>Subtotal Appropriation Adjustment</i>	<u>\$290,000</u>
B. <u>REVENUE ADJUSTMENT</u>		
<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
C. <u>NET COST</u>		
Amount of Net Cost Increase or (Decrease)		<u>\$290,000</u>

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Fund Number: 52-750-100
Phone Number: 521-6212 Index No.(s): 675108
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services North Coast Area Integrated Water Mang (\$42,500)-Additional Appropriations Bay Area Integrated Regional Water Mang (\$49,000)-Additional Appropriations Natural Hazard Reliability Assessment (\$712,000)-Additional Appropriations Information Technology Project (\$160,000)-Additional Appropriations	\$963,500
8010	Contribution Non-County Government North Bay Watershed Associations (\$26,000)-Additional Appropriations Russian River Watershed Association (\$20,000)-Additional Appropriation These items will be funded by available budgetary retained earnings.	46,000

Subtotal Appropriation Adjustment \$1,009,500

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	\$0

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$1,009,500</u>
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REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission System
Fund Name: SCWA Enterprise Section: Storage Facilities
Fund Number: 57-750-400
Phone Number: 521-6212 Index No.(s): 675405
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9168	Kawana Springs Tank # 2 (\$3,800,000)-Rebudget (\$2,500,000)-Additional Appropriations	\$6,300,000

This project is rebudgeted due to delays,
work will continue in FY 05/06.

<i>Subtotal Appropriation Adjustment</i>	<u>\$6,300,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4200	ENT-LTD Proceeds	\$3,000,000
4209	ENT-LTD Proceeds-Clearing	(3,000,000)
4625	OT W/in Special Dist - BOS	3,200,000

This is to record the operating transfer
from the Storage Facilities Revenue
Bond Fund.

<i>Subtotal Revenue Adjustment</i>	<u>\$3,200,000</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$3,100,000</u></u>
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REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission System
Fund Name: SCWA Enterprise Section: Storage Facilities Revenue Bonds
Fund Number: 57-750-460
Phone Number: 521-6212 Index No.(s) 675462
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8625	OT-W/IN Special Dist-Bos (\$3,200,000)-Rebudget	\$3,200,000

This request is to transfer bond proceeds to
the Storage Facilities Fund.

<i>Subtotal Appropriation Adjustment</i>	<u>\$3,200,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$3,200,000</u>
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REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission System
Fund Name: SCWA Enterprise Section: Common Facilities Revenue Bond Fund
Fund Number: 57-750-450
Phone Number: 521-6212 Index No.(s): 675454
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8625	OT-W/IN Special Dist-Bos	\$40,000

This request is to transfer bond proceeds
to the Common Facilities Fund.

<i>Subtotal Appropriation Adjustment</i>	<u>\$40,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$40,000</u></u>
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REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission System
Fund Name: SCWA Enterprise Section: Common Facilities
Fund Number: 57-750-420
Phone Number: 521-6212 Index No.(s): 675421
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9113	<u>Wohler Site Improvements</u> -Wohler Collectors 1&2 Surge Protection (\$50,000)- Rebudget	\$50,000
9136	<u>Production Well Improvements</u> -Construction of a sound wall (\$35,000)- Rebudget (\$65,000)-Additional Appropriations	100,000
9152	<u>Pump & Collector Capacity Project</u> - Collector 6 Project (\$355,000)-Rebudget - Pilot Study (\$17,000)-Rebudget - Wohler/Forestville Pipeline- (\$40,000)-Additional Appropriations	412,000
9170	<u>Riverfront Reclamation</u> (\$20,000)-Rebudget (\$35,000)-Additional Appropriations	55,000

These items will be funded by a combination of
Revenue Bonds and budgetary retained earnings.

<i>Subtotal Appropriation Adjustment</i>	<u>\$617,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	Operating Transfer This is to record the operating transfer from the Common Facilities Revenue Bond Fund.	\$40,000
	<i>Subtotal Revenue Adjustment</i>	<u>\$40,000</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$577,000</u>
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REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission System
Fund Name: SCWA Enterprise Section: Pipeline Facilities
Fund Number: 57-750-410
Phone Number: 521-6212 Index No.(s): 675413
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9163	Eldridge Madrone Pipeline	200,000

This request is to rebudget funds (\$100,000) and (\$100,000) additional appropriation needed for field inspection, engineering and maintenance support.

<i>Subtotal Appropriation Adjustment</i>	<u>\$200,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	OT W/in Special Dist - BOS	\$2,200,000

This is to record an operating transfer from the Sonoma Aqueduct Revenue Bond Fund for financing of the Eldridge-Madrone Pipeline.

<i>Subtotal Revenue Adjustment</i>	<u>\$2,200,000</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>(\$2,000,000)</u></u>
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REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission System
Fund Name: SCWA Enterprise Section: Sonoma Aqueduct Revenue Bond Fund
Fund Number: 57-750-470
Phone Number: 521-6212 Index No.(s): 675470
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8625	OT W/in Special Dist - BOS	\$2,200,000

This is to record an operating transfer to the Pipeline Facilities Fund for financing of the Eldridge-Madrone Pipeline.

<i>Subtotal Appropriation Adjustment</i>	<u>\$2,200,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$2,200,000</u></u>
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